



# Gray & Osborne, Inc.

CONSULTING ENGINEERS

March 29, 2013

Mr. M. Dean Parsons, P.E.  
Public Works Director  
City of Raymond  
300 First Street  
Raymond, Washington 98577

SUBJECT: MARCH 2013 STATUS REPORT – WILLAPA REGIONAL  
WASTEWATER FACILITIES AND ASSOCIATED PROJECTS  
CITIES OF RAYMOND AND SOUTH BEND, PACIFIC COUNTY,  
WASHINGTON

Dear Mr. Parsons:

Enclosed is the status of current projects for services rendered through March 2, 2013 (including invoices covering the period from February 3 through March 12, 2013). We have implemented Earned Value Analysis Tracking for the major projects and have included a brief summary of that analysis along with any concerns about the project and/or consultant budget under “Budget/Schedule Status.” The table below contains project/billing summaries with budget/schedule status and brief descriptions of major work performed on each project during this period.

Project No.	Project	Description of Work/Budget Status (This Billing Period)
<b>Regional Projects</b>		
1.	<b>Willapa Regional WWTP and Conveyance Construction Management</b> Amount of Current Invoice: \$110,538.57 Authorized Budget: \$2,058,541.00 Total Amount Billed: \$1,683,886.36 Budget Remaining: \$374,654.64 G&O Project No.: 11419.00 Invoice No.: 28	<b>Description of G&amp;O Work:</b> Construction management, including plant startup and testing, submittal review, responses to RFIs, construction meetings, office engineering, meeting RD documentation requirements, on-site inspection, regional project accounting, meeting regulatory requirements, and RD pay requests. <b>Description of Conley Work:</b> Work included review of electrical pay estimate, review of construction information, PLC and HMI programming, and startup. <b>Budget/Schedule Status:</b> The project is on schedule and within budget. Overall, we have consumed



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		<p>81.5% of the authorized budget, while 85.4% of working days to Substantial Completion (78.8% to Final Completion) have elapsed and an estimated 84.9% of earned value has been realized. Conley Engineering has consumed 66.9% of their total authorized budget. As of Thursday, March 14, all Raymond and South Bend flows were directed to, and treated by, the new plant. Rognlin's has several minor issues that need to be addressed by their subcontractors and/or suppliers. After successful resolution of these issues, G&amp;O will issue a letter of Liquid Stream Substantial Completion.</p>
2.	<p><b>South Bend WWTP Decommissioning and Habitat Enhancement Plan</b>            Amount of Current Invoice: \$3,933.28            Authorized Budget: \$22,895.00            Total Amount Billed: \$22,338.26            Budget Remaining: \$556.74            G&amp;O Project No.: 12582.00            Invoice No.: 4</p>	<p><b>Description of G&amp;O Work:</b> Work this period included consultations with regulators and finalization and submittal of the site survey, Biosolids Permit Application, Site-Specific Land Application Plan, and Habitat Enhancement Plan to Ecology.  <b>Budget/Schedule Status:</b> The Biosolids Permit Application, Site-Specific Land Application Plan, and Habitat Enhancement Plan were revised based on comments provided by the RWCC and submitted to Ecology for review earlier this month. Following Ecology's review, the documents will be provided to additional stakeholders and regulators, and a meeting will be held.</p>
3.	<p><b>South Bend WWTP Property Appraisal</b>            Amount of Current Invoice: None            Authorized Budget: None</p> <p>The scope and budget (\$11,831) for this project have been recommended for</p>	<p><b>Description of G&amp;O Work:</b> Given the desire of the RWCC to move decommissioning along, work has proceeded on this appraisal/purchase, per discussion at the RWCC meeting on February 21, 2013.</p>



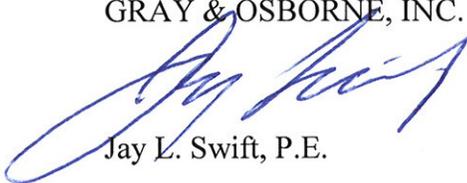
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Project No.	Project	Description of Work/Budget Status (This Billing Period)
	approval by the RWCC (at the meeting on February 21, 2013) and the City of South Bend Council. An amount of \$3,750 will be paid by Weyerhaeuser. Per discussion with Dave Dunnell, this project is reimbursable using the RD grant.	<b>Budget/Schedule Status: We understand that this project is on the agenda for the Raymond Council Meeting on April 1.</b> The appraisals are underway. Per the outcome of negotiations with Weyerhaeuser, one appraisal will be with dikes attached and the roads serviceable. The other appraisal will be with no dikes and the roads not serviceable.
4.	<b>Raymond Lagoon WWTP Decommissioning and Biosolids Removal Engineering Design, Permitting, and Bidding Services</b> Amount of Current Invoice: None Authorized Budget: None  The scope and budget (\$49,740) for this project have been recommended for approval by the RWCC (at the meeting on February 21, 2013). Per discussion with Dave Dunnell, this project is reimbursable using the RD grant.	<b>Description of G&amp;O Work:</b> No work has been performed. <b>Budget/Schedule Status: We understand that this project is on the agenda for the Raymond Council Meeting on April 1.</b>

Please advise should you require any additional information.

Very truly yours,

GRAY & OSBORNE, INC.



Jay L. Swift, P.E.

JLS/hhj  
Encl.

cc: Mr. Eric DeMontigny, P.E., Chairman, Regional Wastewater Coordinating Committee  
Ms. Patricia Neve, Secretary, Regional Wastewater Coordinating Committee (for RWCC distribution)  
Mayor Kirk Church, City of South Bend  
Mr. Dale Little, City Supervisor, City of South Bend